

RNS Number : 5897T  
Tau Capital PLC  
09 June 2009

TAU CAPITAL PLC

## **NET ASSET VALUE**

The Board is pleased to advise that, following consultation with the Investment Manager, the estimated Net Asset Value ("NAV") as at close of business on 31 May 2009 is \$0.58 per share.

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Further information, please contact:

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